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**Project #:** 1 (Section 19.190)

**Submitting Department:** DHEWD - Lincoln University

**Project Description:** For expansion and renovation of the nursing education facility

**Purpose:** This project would be a major renovation to provide a necessary expansion of the LU nursing education program through the acquisition of technical equipment and its integration into the facility as well as renovations for the nursing programs such as the nursing simulation labs. This project is being done in conjunction with our ARPA funded transformational project and will be connected to the new building for Health Sciences and Crisis Center.

**Location:** LU Campus in Jefferson City, Missouri

**Start Year:** FY 2022

**State Share of Total Cost:** \$4,000,000

**Fund Paying State Share:** Budget Stabilization Fund (0522)

**Primary Contractor:** The Architectural firm selected is Hastings and Chivetta and the Construction Manager at Risk with Guaranteed Maximum Price is McCown Gordon. Both are under contract and the design phase is well underway with construction planned to start in 2024.

**Grant Amounts and Source:** We also have funding confirmed from both the City of Jefferson (\$500,000) and the County of Cole (\$1,000,000) as well as private funders that are anticipated to participate.

**Explain Any Changes to Original Scope:** This project is now integrated with the State supported ARPA capital project appropriated in FY 2023 and FY 2024 for \$30,000,000. As a result of construction of a new Health Sciences and Crisis Center, LU has had to re-envision some of the nursing program renovations and expansions as these two projects will be inter-connected. The new building and the current Elliff Hall renovations will be designed to connect these structures and maximize these state funded capital improvements. The same architectural firm will be handling both projects.

**Original Expected Completion Date:** 2023

**Current Expected Completion Date:** 2025/2026 depending on supply and demand for key components such as switch gear and HVAC, etc.

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$4,000,000

**Current Cost Estimate:** \$4,000,000

**Explanation for Delay or Cost Overrun:** Given the new focus on the ARPA larger expansion of a Health Services and Crisis Center on campus, this project now needs to be integrated. The Elliff Hall renovations and connecting Elliff and this new building is critical for overall coordination and vision of the two projects.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** The new FY2023 and FY2024 combined appropriation of \$30 million and the matching funds are all critical components of this project. Cole County has pledged \$1 million and the City of Jefferson has pledged \$500,000. These funds will be used to the new connected building be constructed alongside Elliff Hall.

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**Project #: 2**

**Submitting Department:** DHEWD - Northwest Missouri State University

**Project Description:** For repairs and improvements to the Central Plant

**Purpose:** Modernization of antiquated equipment, utilities and facilities related to the Central Plant

**Location:** Northwest Missouri State University

**Start Year:** 2023

**State Share of Total Cost:** 100%

**Fund Paying State Share:** Budget Stabilization Fund (0522)

**Primary Contractor:** The Waldinger Corporation (phase 1 chiller plant upgrades); TBD (phase 1 hot water conversion)

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** June 30, 2022

**Current Expected Completion Date:** June 30, 2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$5,000,000

**Current Cost Estimate:** \$5,000,000

**Explanation for Delay or Cost Overrun:** Originally attempted to procure as P3, Public Private Partnership, but ultimately too costly for Northwest so using typical procurement process.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 3**

**Submitting Department:** DHEWD - Ozarks Technical Community College (OTC)

**Project Description:** OTC – Airframe & Powerplant (A&P) Maintenance Facility

**Purpose:** Construction of an A&P facility for starting a program in this field. This program has a high average wage for graduates and strong demand, both current and projected.

**Location:** Springfield Branson-National Airport, Springfield, MO

**Start Year:** Construction commenced in FY2024 (October 2023); however, significant design services occurred and were expensed in FY2023.

**State Share of Total Cost:** \$5,000,000 of \$13,207,144

**Fund Paying State Share:** Coronavirus State Fiscal Recovery – Health and Economic Impacts Fund (2643)

**Primary Contractor:** Killian Construction Co. – Springfield, MO

**Grant Amounts and Source:** \$5,000,000 – State funding (HB 20.735)  
\$3,000,000 – DOL/ETA grant (primarily equipment)  
\$750,000 – Greene County (ARPA)  
\$750,000 – City of Springfield (ARPA)

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** December 2024

**Current Expected Completion Date:** December 2024

**Project Complete (Y/N):** No.

**Original Cost Estimate:** \$10,000,000 (September 2021)

**Current Cost Estimate:** \$13,207,144

**Explanation for Delay or Cost Overrun:** The construction industry has experienced unprecedented challenges and disruptions in recent years. These factors have resulted in historically high increases in the costs of labor and construction materials, resulting in the increased cost of the project.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 4**

**Submitting Department:** DHEWD - Ozarks Technical Community College (OTC)

**Project Description:** OTC – Center for Workforce & Student Success

**Purpose:** Construction of facility on the Springfield campus to provide space for student support services that lead to degree/credential attainment and employment. This facility would also provide needed spaces to hold student and community events, including job fairs for local employers and apprenticeship program outreach.

**Location:** OTC Springfield Campus, Springfield, MO

**Start Year:** Construction is expected to commence in late FY2024; however, significant design services occurred and were expensed in FY2023.

**State Share of Total Cost:** Requesting a total of \$40M (\$11.5M appropriated in FY2024 with a FY25 NDI request of \$28.5M) of \$60M. The college requests consideration of any additional funding given the significant increases in the estimated cost of the facility.

**Fund Paying State Share:** General Revenue Fund (0101)

**Primary Contractor:** Not yet selected – bid process expected to occur in spring 2024

**Grant Amounts and Source:** None other than state funding at this time.

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** FY2026

**Current Expected Completion Date:** FY2026

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$46,000,000

**Current Cost Estimate:** \$60,000,000

**Explanation for Delay or Cost Overrun:** The construction industry has experienced unprecedented challenges and disruptions in recent years. These factors have resulted in historically high increases in the costs of labor and construction materials, resulting in the increased cost of the project. The college is requesting an increased level of state support given the significant increase in project cost. OTC has submitted a budget request to cover the difference between the original and the current cost estimate.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 5**

**Submitting Department:** Department of Natural Resources (DNR)

**Project Description:** ADA (Americans with Disabilities Act) Entrance (NP19C01M)

**Purpose:** To add accessible parking spaces and update/improve ADA entrance to better accommodate current and new visitors.

**Location:** Mastodon State Historic Site

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Fund Paying State Share:** State Park Earnings Fund (0415)

**Primary Contractor:** In-house

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 5/30/2019

**Current Expected Completion Date:** 8/9/2023

**Project Complete (Y/N):** Yes

**Original Cost Estimate:** \$130,000

**Current Cost Estimate:** \$143,500

**Explanation for Delay or Cost Overrun:** Area terrain made designing this project in compliance with ADA standards very challenging. Design challenges lead the department to prioritize scheduling the in-house regional construction crew for other projects, which also contributed to delays on this project.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 6 (46-01-61)

**Submitting Department:** Department of Conservation

**Project Description:** Fountain Grove Pump Station Replacement

**Purpose:** Construct new pump station to replace existing pump station that is over 60 years old and functionally obsolete. New pump station will improve employee safety, and improve water distribution and reliability for wetland services.

**Location:** Fountain Grove Conservation Area

**Start Year:** 2018

**State Share of Total Cost:** 100%

**Fund Paying State Share:** Conservation Commission

**Primary Contractor:** Lehman Construction, now owned by Capital Paving

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** Change order to repair flood damaged sheet pile wall and remove excess sediment deposited during multiple flood events.

**Original Expected Completion Date:** August 1, 2020

**Current Expected Completion Date:** June 1, 2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$8,309,500.00

**Current Cost Estimate:** \$13,840,000.00

**Explanation for Delay or Cost Overrun:** Historically high river flows due to a prolonged wet weather pattern in the Grand River drainage basin prevented the contractor from safely performing their work and then caused flood damage to a portion of the work under construction. Construction was halted while a flood insurance claim was negotiated, a flood repair was designed and then a change order was negotiated with the Contractor.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** Flood insurance claim proceeds.

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**Project #: 7**

**Submitting Department:** OA-ITSD

**Project Description:** DESE Applications Security Manager

**Purpose:** Rewrite the DESE Applications Manager to ensure that security, design, navigation, and content are meeting users' needs.

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Fund Paying State Share:** General Revenue

**Primary Contractor:** None

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** Scope changes initiated 1/2/2020 include removing requirements associated to maintenance pages and including new functionality and screens to provide more business autonomy over information displayed within the applications. Additional scope changes initiated 3/25/2021 include interoperability, i.e., an interoperability page was created to allow the old web apps developed under the .NET framework to function with the new application being developed under .NET Core.

**Original Expected Completion Date:** 2/28/2020

**Current Expected Completion Date:** 12/31/2023

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$298,014.20

**Current Cost Estimate:** \$555,652.13

**Explanation for Delay or Cost Overrun:** The previous iteration of the DESE Applications Security Manager project began 2/2019 and was originally scheduled to be completed by 2/28/2020. The project was put on hold 3/2019. The project was reinitiated 12/13/2019 with changes to the timeline and scope. Due to the changes mentioned above, there were no significant salvageable/reusable components from the original project that could be utilized for the current iteration. Change Request #2 was initiated on 3/25/2021 to increase the scope to include interoperability which is a major feature of this project and was not originally planned into this project's scope, but has been developed, which has impacted the original timeline. Additionally, due to DESE's changing priorities, project resources were reassigned to other projects. In March 2022, due to the complexity of the development, changes in scope and the departure of key development resources and constraints due to existing annual business processes, Change Request #3 was initiated to extend the project to February 1, 2023. In February 2023, Change Request #4 was approved to extend the project to 9/29/2023 and increase the project cost to \$465,104 to add Phase 3 which including onboarding various DESE applications that use the existing User Manager instead of DASM. In September 2023, Change Request #5 was initiated to extend the project to 4/30/2024 and increase the project cost to \$482,844.29 due to an underestimation of work required for Phase 3.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 8**

**Submitting Department:** OA-ITSD

**Project Description:** Child Care Data System (CCDS)

**Purpose:** Replace, consolidate, and integrate Child Care Subsidy Enrollment/Eligibility, Child Care Provider, Child Care Background Check, Child Care Provider Time/Attendance, Child Care Provider Rates, Child Care Provider Payments, Child Care Fraud Claims, Child Care Provider Online Application, Automated Forms/Correspondence and Reports.

**Location:** Jefferson City, MO

**Start Year:** 2023

**State Share of Total Cost:** 0%

**Fund Paying State Share:** None

**Primary Contractor:** WorldWide Technologies and MTX Consulting

**Grant Amounts and Source:** Preschool Development Grant Birth to Five \$750,000; Federal Funds \$14,000,000

**Explain Any Changes to Original Scope:** Scope was modified at no cost to implement state-wide OnBase Enterprise Content Management solution instead of vendor proprietary document portal.

**Original Expected Completion Date:** 12/31/2023

**Current Expected Completion Date:** 01/21/2025

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$13,329,481

**Current Cost Estimate:** \$13,329,521

**Explanation for Delay or Cost Overrun:** Project schedule was extended due to initial delays in completing procurement.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.



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**Project #:** 9

**Submitting Department:** OA-ITSD

**Project Description:** Fast Track Grant Expansion, Removal of Loan Requirements and Apprenticeship

**Purpose:** The General Assembly expanded the Fast Track Workforce Incentive Grant during the 2022 legislative session to include any eligible training provider or apprenticeship program included in the Department of Higher Education and Workforce Development's (DHEWD) Eligible Training Provider system. The program's loan conversion requirements were also eliminated. Updates to the FAMOUS system are required to implement these statutory changes.

**Location:** Jefferson City, MO

**Start Year:** 2022

**State Share of Total Cost:** 100%

**Fund Paying State Share:** General Revenue

**Primary Contractor:** None

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 7/31/2023

**Current Expected Completion Date:** 2/28/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$133,262.48

**Current Cost Estimate:** \$359,898.29

**Explanation for Delay or Cost Overrun:** Due to statutory changes by the legislature, the department was charged to make substantial changes to both the Fast Track and the Dual Credit/Dual Enrollment financial aid programs in the FAMOUS system. Because the Fast Track program is a Governor's priority, the decision was reached to first address the statutory changes to the Fast Track program. When the critical changes to accomplish that were completed, the priority switched to Dual Credit/Dual Enrollment in order to automate what was at that point a manual program for the upcoming 2023-2024 academic year and the Fast Track project was put on hold. With the changes to the Dual Credit/Dual Enrollment program now complete, work needs to resume on the remaining changes for the Fast Track program.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 10

**Submitting Department:** OA-ITSD

**Project Description:** CFNA Application, Claiming and Monitoring System Replacement

**Purpose:** Replacement of the existing fragmented solutions for CFNA application, claiming and monitoring with an integrated COTS solution.

**Location:** Jefferson City, MO.

**Start Year:** 2021

**State Share of Total Cost:** 0%

**Fund Paying State Share:** None

**Primary Contractor:** Colyar LinQ

**Grant Amounts and Source:** USDA: Child and Adult Care Food Program (CACFP) – State Admin Expenditures

- \$142,100 from 22 Summer Food Service Program Grant (22SFSP)
- \$381,415 from 22 Child and Adult Care Food Program State Administrative Expense Grant (22CACFP-SAE)
- \$60,000 from 22 Child and Adult Care Food Program State Audit Grant (22CACFP)

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 10/12/2022

**Current Expected Completion Date:** 12/5/2023

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$731,255.00

**Current Cost Estimate:** \$731,255.00

**Explanation for Delay or Cost Overrun:** The initial procurement was delayed as there was not an existing contract for the procurement resulting in a new single-feasible source contract process being completed which took approximately 8 months. In addition, there were staffing issues resulting from employee turnover which significantly delayed testing.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 11

**Submitting Department:** OA-ITSD

**Project Description:** Adult Protective Services (APS) System Integration

**Purpose:** Replace the current 2 systems and storage with a single vendor system hosted in the State's cloud subscription.

**Location:** Jefferson City, MO.

**Start Year:** 2021

**State Share of Total Cost:** 0%

**Fund Paying State Share:** None

**Primary Contractor:** The Consultants Consortium, Inc. (TCC) (subcontractor: Roeing IT Solutions)

**Grant Amounts and Source:** 100% Federal

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 4/30/2022

**Current Expected Completion Date:** 3/26/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$569,750.67

**Current Cost Estimate:** \$769,264.69

**Explanation for Delay or Cost Overrun:** There were issues with establishing access to Microsoft PowerApps and UAT testing was delayed multiple times as a result of more critical issues than expected, a critical release schedule resulting in additional regression testing and poor quality of legacy data causing issues during migration.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 12

**Submitting Department:** OA-ITSD

**Project Description:** HCBS Case Management Solution

**Purpose:** The Division of Senior and Disability Services (DSDS) operates the Missouri State HCBS Plan personal care program under the Social Security Act section 1905 (a) (7) and four waiver personal care programs under the Social Security Act section 1915 (c) based on eligible participants' unmet needs. The goal of the HCBS program is to provide essential personal care services to seniors and adults with disabilities, ensuring they can remain in their least restrictive environment for as long as safely possible. The project is to implement a Commercial Off the Shelf (COTS) case management solution to eliminate the need for multiple siloed systems. The proposed solution will incorporate functionality from the existing Web Tool, MAA, FRED, Provider, and REDCap systems.

**Location:** Jefferson City, MO.

**Start Year:** 2021

**State Share of Total Cost:** 10%

**Fund Paying State Share:** General Revenue (fund 0101) & HCBS Enhanced FMAP (fund 2444)

**Primary Contractor:** Visionary Integration Professionals (VIP) and Tyler Technologies

**Grant Amounts and Source:** 90% - Dept Health & Human Service Federal Medical Assistance Percentage (FMAP)

**Explain Any Changes to Original Scope:** Additional CMS requirements were required, increasing the scope.

**Original Expected Completion Date:** 6/30/2024

**Current Expected Completion Date:** 12/31/2025

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$7,700,000.00

**Current Cost Estimate:** \$9,890,687.12

**Explanation for Delay or Cost Overrun:** The project schedule was increased as a result of a request from the vendor due to additional CMS requirements. In addition, the original schedule did not include the time needed for CMS certification and a year was added to the schedule for that certification after the go live. The cost of the project increased as a result of the vendor statement of work being more than was original estimated and an estimation error that was corrected due to design and development costs originally being included in maintenance estimates instead of the project cost.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 13**

**Submitting Department:** OA-ITSD

**Project Description:** DD Case Management Procurement and Implementation

**Purpose:** DMH intends to implement, and CMS certify a web-based, commercial off-the-shelf case management solution for Home and Community-Based Services (HCBS) Waiver and additional service programs to meet the business needs of the Missouri Medicaid Enterprise. The case management solution should support the lifecycle of consumer care including information and referral; intake; assessment and reassessment; care planning and service authorization; service delivery and payment; case closure; and reporting.

**Location:** Jefferson City, MO

**Start Year:** 2017

**State Share of Total Cost:** 10%

**Fund Paying State Share:** General Revenue

**Primary Contractor:** FEI Systems

**Grant Amounts and Source:** Enhanced Home and Community Based Services Federal Medical Assistance Percentage Funding current estimate \$8,906,341.13

**Explain Any Changes to Original Scope:** DMH initiated a mutual agreement via a contract amendment with FEI Systems, effective 11/30/2023, to close out the project work completed by FEI. DMH and FEI Systems will complete project close out tasks by 11/30/2023. Close out tasks include the return and destruction, where applicable, of protected health information, personally identifiable information, custom code, configuration settings, and any other Missouri-specific data. DMH is currently determining the appropriate path and potential partners to complete the remainder of the project.

**Original Expected Completion Date:** 8/31/2022

**Current Expected Completion Date:** 11/30/2023

**Project Complete (Y/N):** Yes

**Original Cost Estimate:** \$10,309,527

**Current Cost Estimate:** \$10,795,565

**Explanation for Delay or Cost Overrun:** DMH had disagreements regarding the remaining project schedule and expected solution functionality. DMH and FEI Systems mutually agreed to end the contract in order to prevent implementation of a solution that would not meet DMH's needs. Implementing the solution would have led to costly solution changes and necessitated suboptimal modifications to DMH policies and procedures. Cost estimates have been updated to reflect monies paid to FEI Systems and other contractors leading up to, and including, cancellation of the current project iteration.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 14

**Submitting Department:** OA-ITSD

**Project Description:** DD TimeClock Plus

**Purpose:** Implement an electronic time and attendance system with scheduling capability.

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 100%

**Fund Paying State Share:** General Revenue

**Primary Contractor:** Timeclock Plus

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** Deficiencies were discovered in the SAMII Interface requiring a custom enhancement in Timeclock Plus.

**Original Expected Completion Date:** 10/30/2020

**Current Expected Completion Date:** 12/31/2023

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$279,327.21

**Current Cost Estimate:** \$395,355.25

**Explanation for Delay or Cost Overrun:** The contract was awarded four months later than anticipated due to contractual issues found during DOC's RFP. After DOC began piloting the implementation, deficiencies were discovered in the SAMII interface requiring scope change and delays during the pilot at DOC. DMH was scheduled to start implementation after DOC resolved their SAM II Interface issues and then COVID-19 staffing shortages put the project on hold for an additional six months. DMH began implementation in June of 2021 with a phased roll out expected to complete in June of 2022. In June 2022, an issue was discovered with 2<sup>nd</sup> appointment reporting which required a project extension in Change Request #3 to 9/30/2022. However, additional scope and functionality for payroll processing was identified and added on 9/23/2022 in Change Request #0X to extend the project to 11/30/2022. Change Request #4 extended the project from 11/30/2022 to 5/31/2023 due to a scope change for a custom build for payroll processing. Change Request #5 extended the project to 12/31/2023.

Project will be formally completed by December 8, 2023

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #: 15**

**Submitting Department:** OA-ITSD

**Project Description:** DOLIR Case Management (Filevine)

**Purpose:** DOLIR currently has no system in place to assign, track and share legal matters between its attorneys. Documents are stored in a Shared Drive, tasks and assignments are manually kept, and communication concerning these documents are mainly in Outlook email. The business need is to install a more robust case management application to store and track all data, including contact information, case notes, appointment scheduling and history, and client communications.

**Location:** Jefferson City, MO

**Start Year:** 2022

**State Share of Total Cost:** 78.5%

**Fund Paying State Share:** 54% General Revenue, 24.5% Fund 0652 – Workers Compensation

**Primary Contractor:** Filevine

**Grant Amounts and Source:** 21.5 % Federal Indirect – Fund 0122 - DOLIR Admin Fund

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 5/3/2023

**Current Expected Completion Date:** 6/30/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$294,903.70

**Current Cost Estimate:** \$339,972.89

**Explanation for Delay or Cost Overrun:** The vendor did not provide a proper kickoff, disputed performing background and fingerprinting checks, and disagreed with the identified scope and schedule, so the project was put on hold from February 15, 2023 to August 9, 2023. Now that the project is starting again due to a new Sales Order Amendment clarifying the misunderstandings, additional costs for ITSD technical and project management services have been added due to account for the increased timeline for this project.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

**Project #:** 16

**Submitting Department:** OA-ITSD

**Project Description:** UInteract Framework Upgrade - Angular

**Purpose:** Missouri's UInteract system needs to be upgraded from its current framework to be moved to a more secure and modernized framework.

**Location:** Jefferson City, MO

**Start Year:** 2022

**State Share of Total Cost:** 65%

**Fund Paying State Share:** 0948- Unemployment Compensation Admin

**Primary Contractor:** TCS

**Grant Amounts and Source:** US Department of Labor Multi-State Consortium (\$6,530,382)

**Explain Any Changes to Original Scope:** Added the creation and integration of the Federal Reporting Microservice.

**Original Expected Completion Date:** 4/30/2023

**Current Expected Completion Date:** 8/31/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$6,008,503.00

**Current Cost Estimate:** \$7,611,410.04

**Explanation for Delay or Cost Overrun:** Initially, there were issues getting the AWS EKS environments ready and ongoing issues with the current architecture plan. The scope was increased to include the creation and integration of the Federal Reporting Microservice. Additional delays were incurred related to recommended and approved architecture and infrastructure involving AWS cloud, and solutions to NetApp/EKS/AD communication.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.



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**Project #: 17**

**Submitting Department:** OA-ITSD

**Project Description:** Enrollment Broker/Premium Collections

**Purpose:** Managed Care Enrollment Broker Project - MO HealthNet intends to outsource the Managed Care enrollment functions such as web portal, auto-assignment, call center, and mailroom services. The goal is to provide an improved online experience that will encourage enrollees and potential enrollees to enroll through the web portal. Additionally, a provider directory will be developed and maintained for Managed Care and Fee-For-Service providers.

**Location:** Jefferson City, MO

**Start Year:** 2019

**State Share of Total Cost:** 10%

**Fund Paying State Share:** General Revenue

**Primary Contractor:** Automated Health Systems (AHS)

**Grant Amounts and Source:** 90% for DDI; 75% for operations and maintenance from Enhanced Medicaid Management Information System (MMIS) federal funding.

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 4/30/2022

**Current Expected Completion Date:** 1/8/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$2,810,000.00

**Current Cost Estimate:** \$3,759,502.00

**Explanation for Delay or Cost Overrun:** With separating the implementation into phases, the ITSD and other supporting vendor costs have come in higher than expected. In order for the project to close, the ePayment functionality needs to be implemented and is currently scheduled for November 2023.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 18

**Submitting Department:** OA-ITSD

**Project Description:** Fraud Finder Data Analytics Application

**Purpose:** Develop a system for automating the identification of SNAP benefits recipients that are no longer eligible to receive those benefits due to recent or historical changes in eligibility or due to fraudulent activity.

**Location:** Jefferson City, MO

**Start Year:** 2021

**State Share of Total Cost:** 0%

**Fund Paying State Share:** None

**Primary Contractor:** None

**Grant Amounts and Source:** The USDA/FNS awarded DSS DLS/WIU \$415,025.00 from the FY 2021 SNAP Fraud Framework Implementation Grant in order to build and implement the Fraud Finder Data Analytic Application. There are not matching funds associated for this grant and it is 100% federally funded with no cost to GR or other funds.

**Explain Any Changes to Original Scope:** Added refinement of seed data and reports for DLS investigators to the scope.

**Original Expected Completion Date:** 11/15/2022

**Current Expected Completion Date:** 1/31/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$456,079.00

**Current Cost Estimate:** \$456,079.00

**Explanation for Delay or Cost Overrun:** The project extension was due to the addition of seed data refinement and reports for DLS investigators and as a result of resource availability for the development of a MEDES web service.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 19

**Submitting Department:** OA-FMDC

**Project Description:** U1804-01 St. Louis Veterans Home – Construct New Chapel & Renovations (DPS-MVC)

**Purpose:** Interior renovations of existing resident rooms and adjoining areas.

**Location:** St. Louis, MO

**Start Year:** 2018

**State Share of Total Cost:** \$10,913,377.83

**Fund Paying State Share:** 0304 – Veterans Commission CI Trust

**Primary Contractor:** C. Rallo Contracting Company, LLC

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 11/19/20

**Current Expected Completion Date:** 12/13/23

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$10,548,000.00

**Current Cost Estimate:** \$11,632,432.00

**Explanation for Delay or Cost Overrun:** The project was shut down to protect tenants and staff, due to the COVID pandemic. After the shutdown was lifted, delays occurred due to material/equipment procurement delays and a lack of construction trades manpower. In addition, pandemic-related delays subjected the project to dramatic material, equipment, and labor cost increases.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 20

**Submitting Department:** OA-FMDC

**Project Description:** The project includes construction and materials required to stabilize the Mill foundation and replace retaining walls.

**Purpose:** The historic mill has significant structural issues that need to be repaired in order to preserve the structure.

**Location:** Bollinger Mill State Historic Site

**Start Year:** 2021

**State Share of Total Cost:** 100% State Park funding sources

**Fund Paying State Share:** Fund 0415 = State Park Earnings Fund and Fund 0613 = Park Sales Tax Fund

**Primary Contractor:** Brockmiller Construction

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** None

**Original Expected Completion Date:** 4/28/2022

**Current Expected Completion Date:** 6/30/2024

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$2,317,000.00

**Current Cost Estimate:** \$2,414,130.57

**Explanation for Delay or Cost Overrun:** Delay due to the contractor's first attempt at building a coffer dam failed. It took several months for the contractor to submit an approved method to correctly build the coffer dam. Additional delays were caused by weather, water and land disturbance requirements, subcontractor scheduling conflicts and seasonal restrictions.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.

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**Project #:** 21

**Submitting Department:** OA-FMDC

**Project Description:** T1906-01, Lexington Readiness Center-Renovate Interior & Exterior of Readiness Center

**Purpose:** Repair/replace exterior brick as necessary; replace roof, windows, and doors. Repair/replace interior finishes, doors, plumbing, HVAC, lighting, and electrical system. Install fire alarm and emergency generator connection.

**Location:** Lexington, MO

**Start Year:** 2021

**State Share of Total Cost:** 100%

**Fund Paying State Share:** 0124 – Facilities Maintenance Reserve Fund: \$2,353,156.04

**Primary Contractor:** Gash Plumbing

**Grant Amounts and Source:** None

**Explain Any Changes to Original Scope:** Two (2) major changes occurred. First, as the contractor was removing walls for repair, FMDC identified the facility plumbing had failed throughout and required replacement. In addition, asbestos containing materials were identified, behind the walls and was removed. Second, the agency requested the installation of a mass notification system.

**Original Expected Completion Date:** 02/21/2022

**Current Expected Completion Date:** 12/29/2023

**Project Complete (Y/N):** No

**Original Cost Estimate:** \$1,305,969.00

**Current Cost Estimate:** \$2,098,314.72

**Explanation for Delay or Cost Overrun:** While the contractor was providing quality work, they were not prepared and set up to complete a project of this size. In addition, when the contractor attempted to bring in more workforce, the workforce availability in this rural region was not there.

**List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project:** None.